Attachment 2						
Page	1	of .	3_			

RESOLUTION NO
WHEREAS, the Board of County Commissioners of Leon County, Florida, approved a udget for fiscal year 2003; and,
WHEREAS, the Board of County Commissioners, pursuant to Chapter 129, Florida statutes, desires to amend the budget.
NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners of Leon County, Florida, hereby amends the budget as reflected on the Departmental Budget Amendment Request Form attached hereto as Attachment 2 and incorporated herein by reference
Adopted this 27th day of May, 2003.
Leon County, Florida
by: Tony Grippa, Chairman Board of County Commissioners
Attest: Bob Inzer, Clerk of the Court Leon County, Florida

Approved as to Form: Leon County Attorney's Office

by: _____ Herbert W. A. Thiele, Esq.

County Attorney

DE	PARTMENT	AL BUDGET AM	ENDMENT REQ	UES'	T FORM]		
DATE:	5/22/03		COUNTY ADMINISTRATOR:					
AGENDA DATE: 5/27/03 AGENDA ITEM #:		Parwez Alam MANAGEMENT & BUDGET DIRECTOR:						
DEPARTMENT:		Alan Rosenzweig						
PROGRAM DIRE	CTOR:		GROUP DIRECTOR	:		_		
Account	t Number		Increase Revenue		Decrease Revenue	\neg		
	bject-Program)	Account Description	Decrease Appropriation	Œ	Increase Appropriation			
Per Attached								
	<u> </u>	Total		0		0		
Explanation:	Realize 2003A & lease revenues.	2003B Bond proceeds, real	lign existing capital proje	cts, and	I I realize Bank of Ame	erica		
Approved By:	X Board of Co	unty	□ Resolution					
	Commission	ers	☐ Motion					
	County Adn	inistrator (Routir	ie)					

B-073

		Inc Rev/Dec App		Dec. Rev/Inc App	
	n Fund Series 2003A & 2003B Bond Proceeds	\$	20,000,000.00		
311.000.384100.000	Bond Proceeds	Φ	20,000,000.00		
311.086025.56200.519	BOA Acquisition			\$	12,535,000.00
311.086025.56200.519				\$	3,940,722.00
	Courthouse Repairs (Garage/Ext.)			\$	1,735,278.00
311.086027.56200.519	Courthouse Renovations			\$	1,789,000.00
	Total	\$	20,000,000.00	\$	20,000,000.00
	Total	Ψ	20,000,000.00	•	
Fund 211 - Debt Service	e Fund Series 2003A & 2003B				
211.000.384100.000	Bond Proceeds	\$	902,000.00		
				_	001.000.00
211.975.57200.582	Interest Series 2003A			\$	234,000.00
211.975.57300.582	Cost of Issuance			\$	329,000.00
211.976.57200.582	Interest Series 2003B			\$	121,000.00
211.976.57300.582	Cost of Issuance			<u>\$</u>	218,000.00
	Total	\$	902,000.00	\$	902,000.00
	lotai	*	552,555.55	•	4-2-1
Fund 318 Series 1999	Construction Fund				
318.086003.56200.519	Traffic Court Building	\$	1,084,035.00		
318.096001.56200.519	County Long Term Space CIP	\$	3,859,687.00		
318.086025.56200.519	BOA Acquisition/Renovations			\$	2,341,000.00
318.086024.56200.519	Courthouse Repairs (Garage/Ext.)			\$	2,602,722.00
	Total	\$	4,943,722.00	\$	4,943,722.00
Fund 325 Series 1998/		_	222 222 22		
325.086003.56200.519		\$	662,000.00	•	660 000 00
325.086024.56200.519	Courthouse Repairs (Garage/Ext.)			<u>\$</u>	662,000.00
	Total	\$	662,000.00	\$	662,000.00
Frank 205 Comital Impe	ovement Projects Fund				
305.086003.56200.519		\$	25,566.00		
	Courthouse Renovations	Ψ	20,000.00	\$	25,566.00
303.000027.30200.313	Total	\$	25,566.00	\$	25,566.00
		•	•		·
Fund 165 BOA Operat		_			
165.000.362000.000	Lease Revenue	\$	637,600.00		
165.154.53100.519	Professional Services			\$	5,160.00
165.154.53400.519	Other Contractual Services			\$	61,520.00
165.154.54100.519	Communication Services			\$	4,690.00
165.154.54200.519	Postage			\$	460.00
165.154.54200.519	Utility Services			\$ \$	86,210.00
165.154.54500.519	•			\$	9,550.00
165.154.54600.519 165.154.54600.519	Insurance Repair & Maintenance			\$	87,640.00
	·			\$	280.00
165.154.54700.519 165.154.54800.519	Printing and Binding Promotional Activities			\$	1,470.00
	Other Current Charges			Š.	11,500.00
165.154.54900.519				\$	1,370.00
165.154.55100.519	Office Supplies Reserve			\$ \$ \$	367,750.00
165.154.59900.599		\$	637,600.00		637,600.00
	Total	Ф	00.000	Ψ	007,000.00